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LAWYERS

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DAVENPORT, EVANS, HURWITZ & SMITH, LLP

SD Secretary of State

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July 6, 2023

ANTHONY M. HOHN
Direct Dial: 605-357-1258
E-mail: ahohn@dehs.com

Monae L. Johnson
Secretary of State
State of South Dakota
500 E. Capitol
Pierre, SD 57501

Re: \$3,001,552 Deer Mountain Sanitary District General Obligation Bond, Series
2023

Dear Ms. Johnson:

Enclosed is a Bond Information Statement for the above-referenced bond issue. Also enclosed is our check in the amount of \$10.00 for the filing fee. Thank you.

Sincerely,



ANTHONY M. HOHN
For the Firm

AMH:ras

Enclosures

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BOND INFORMATION STATEMENT

State of South Dakota
SDCL 6-8B-19

SD Secretary of State

Return to: Secretary of State
State Capitol, Suite 204
500 E. Capitol Ave.
Pierre, SD 57501

Filing Fee: \$10.00

(605) 773-3537

Every public body, authority or agency issuing any general obligation, revenue, improvements, industrial revenue, special assessment, or other bonds of any type, shall file, with the Secretary of State, the following information concerning each issue of bonds:

1. **Name of issuer:** Deer Mountain Sanitary District
2. **Designation of issue:** \$3,001,552 Deer Mountain Sanitary District General Obligation Bond, Series 2023
3. **Date of issue:** June 23, 2023
4. **Purpose of issue:** Construction or acquisition of drinking water system to serve the District and make necessary improvements thereto, as outlined in the facilities plan dated September 24, 2019.
5. **Type of bond:** General Obligation Bond
6. **Principal amount and denomination of bonds:** \$3,001,552
7. **Paying dates of principal and interest:** Principal and interest shall be payable in quarterly installments, each payable on the fifteenth day of January, April, July, and October of each year.
8. **Amortization schedule:** Thirty years. See no. 7 above.
9. **Interest rate or rates, including total aggregate interest cost:**

Interest Rate: 2.125%

Total Aggregate Interest Cost: \$1,198,831.74

This is to certify that the above information pertaining to the bond is true and correct on this 23rd day of June, 2023.



Clerk/Secretary